

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/10/2012**      **sa 06/11/2012**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
1 ARMS Ltd	€313.92	€313.92	S	Inv Electricity Consumption sports complex	24/10/12	15964802				
2 Chris Gattai	€389.40	€389.40	K	Inv Street Lighting Maintenance	20/10/12	170				
3 Joseph Caruana Co. Ltd.	€713.00	€713.00	K	Inv Bath Access, for Child Care Centre, pipes & Service Boxes	25/09/12, 19/10/12, 22/10/12	111149, 112508, 112573, 112558				
4 Stuart Office Supplies	€34.81	€34.81	K	Inv Stationary	11/10/12	5589				
5 Francis Caruana Ltd	€118.38	€118.38	K	Inv Taxi	19/07/12	56931				
6 ERRC	€300.00	€300.00	K	Inv First Aid Course	17/10/12	1133				
7 Rupa Showrooms Co. Ltd.	€238.60	€238.60	T	Inv Various materials	19/10/12,	17253, 17326				
8 Galea Carmi	€760.06	€760.06	T	Inv Preparation of documents and designs related to jet Fountain at Piazza Zjara tal-Madonna & Contr Mangi fee for Oct 2012	18/10/12, 31/10/12	1690, 1696				
9 Perri Edward Scerri	€309.45	€309.45	T	Inv Prof. fees in connection with Playing field at Thomas Cussar Street	18/10/12	GHRB/P/21				
10 Michael Formosa	€1,335.00	€1,335.00	K	Inv Aluminium works at Child Care Centre		144				
11 FXB Ltd	€292.00	€292.00	K	Inv Desks	25/10/12	29917				
12 Dr. Mario Saliba	€120.00	€120.00	D	Inv Evaluation of Tenders ORH 04/11 - OBIMED Rosta Exploration	26/10/12					
13 K/I Ltd	€3,665.95	€3,665.95	O	Inv Obtained Rosta Exploration Tender - Final Payment	01/11/12	160/2012				
14 Edward Scerri	€5,031.32	€5,031.32	O	Inv M323 - Management & Technical Consultancy	13/09/12	Ghrb/32313 /P4				
15 Anton Zarb	€312.03	€312.03	K	Inv Langens with arms	10/03/12	AZ117-12				
16 Mr. Clean	€1,125.56	€1,125.56	K	Inv Cleaning of Council's Premises	08/03/12, 11/05/12	2419, 2030, 2014				
17 Portelli Confectionery	€37.25	€37.25	K	Inv Children's social event October 12	25/10/12	527				
<b>Sub Total c/f</b>	<b>€15,096.73</b>	<b>€15,096.73</b>								
<b>Total</b>	<b>€15,096.73</b>	<b>€15,096.73</b>								

Approvati ta' Sektur Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekutiv

Kunsillier

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/10/2012 sa 06/11/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
18 PCC Enterprises	€579.76	€579.76	T	Inv	29/02/12, 31/03/12, 31/05/12	1550, 1557, 1578				
19 Tac-Cima Woodworks	€290.00	€290.00	K	Inv	31/10/12	681, 682, 683, 684				
20 Jimmy Piscopo	€234.00	€234.00	K	Inv		105/12				
21 Caruana & Cini	€43.20	€43.20	K	Inv	01/11/12	11568				
22 Maria Homoki	€75.00	€75.00	K	Inv	31/10/12	126/2012				
23 Joseph Vella	€27.14	€27.14	K	Inv	06/11/12	28580				
24 Tal-Lira	€58.93	€58.93	K	Inv	30/10/12	58.93				
25 J&J Zammit Ltd.	€39.50	€39.50	D	Inv	17/10/12	39.50				
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<b>Sub Total c/f</b>	<b>€1,347.53</b>	<b>€1,347.53</b>								
<b>Sub Total b/f</b>	<b>€15,096.73</b>	<b>€15,096.73</b>								
<b>Total</b>	<b>€16,444.26</b>	<b>€16,444.26</b>								

Approvat li-Seduta Nru:

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Sindku

Segretariju Eżekutiv

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